



**Bartlein
& Company, Inc.**
Managers of Real Property

M A R C H, 2 0 1 4
EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	68,190.96	8.4%	203,994.57	25.0%	816,240.00
LATE FEES	39.04	N/A	176.58	N/A	- 0 -
OTHER INCOME	190.00	N/A	275.00	N/A	- 0 -
TOTAL INCOME	68,420.00	8.4%	204,446.15	25.0%	816,240.00
CLEANING & JANITORIAL	1,220.00	8.7%	2,370.00	16.9%	14,000.00
ELECTRIC	1,482.49	7.1%	4,811.46	22.9%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.1%	15,711.00	24.2%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	7,035.87	28.1%	8,803.48	35.2%	25,000.00
MANAGEMENT FEES	2,447.00	8.3%	7,341.00	25.0%	29,364.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	1,255.99	8.4%	3,107.06	20.7%	15,000.00
POOL HEATING (GAS)	973.70	12.2%	2,797.03	35.0%	8,000.00
REPAIRS & MAINTENANCE	3,966.28	7.9%	7,167.62	14.3%	50,000.00
RUBBISH REMOVAL	3,778.53	7.9%	11,335.59	23.6%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	99.00	1.7%	149.71	2.5%	6,000.00
WATER & SEWER	6,448.43	32.2%	8,473.32	42.4%	20,000.00
INSURANCE	- 0 -	0.0%	32,879.00	31.3%	105,000.00
PEST CONTROL	460.00	11.5%	710.00	17.8%	4,000.00
PROFESSIONAL FEES	300.00	15.0%	7,548.28	377.4%	2,000.00
TELEPHONE EXPENSE	34.44	5.7%	102.30	17.0%	600.00
MISCELLANEOUS EXPENSE	15.20	0.8%	535.69	26.8%	2,000.00
OPERATING EXPENSES	34,753.93	8.3%	113,842.54	27.2%	418,464.00
RESERVE EXPENDITURES	- 0 -	0.0%	6,500.00	12.9%	50,200.00
TOTAL EXPENDITURES	34,753.93	7.4%	120,342.54	25.7%	468,664.00
CASH FLOW: Income-Expense	33,666.07	9.7%	84,103.61	24.2%	347,576.00
INCOME TAX	- 0 -	0.0%	(117.00)	11.7%	(1,004.00)
TRANSFER TO RESERVE	(33,666.07)	9.6%	(84,050.61)	24.0%	(350,572.00)
TRANSFER FROM RESERVE	- 0 -	N/A	64.00	N/A	- 0 -
OTHER TRANSACTIONS	(33,666.07)	9.6%	(84,103.61)	23.9%	(351,576.00)
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

MARCH 31, 2014

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.40	\$283,626.46	
4/3/14	CDARS/Cole Taylor Bank # 1016164034	0.10	50,000.00	
4/3/14	CDARS/Cole Taylor Bank # 1016164786	0.10	100,000.00	
5/22/14	CDARS/F&M Bank & Trust # 1016335629	0.16	70,000.00	
12/18/14	CDARS/Private Bank & Trust # 1016110724	0.25	230,000.00	
6/19/14	CDARS/Western Alliance # 1016115866	0.16	200,000.00	
4/17/14	CDARS/Banco Popular # 1016210656	0.10	110,000.00	
4/17/14	CDARS/Banco Popular # 1016211962	0.10	100,000.00	
6/5/14	CDARS/Flagstar Bank # 1016382805	0.16	100,000.00	
4/10/14	CDARS/Banco Popular # 1016188278	0.10	40,000.00	
5/15/14	CDARS/Bank of China # 1016325763	0.16	10,000.00	
6/12/14	CDARS/Flagstar Bank # 1016422947	0.16	30,000.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,323,626.46
	Accounts Receivable:			
	Due From Unit Owners		25,675.59	
	Other Receivables		<u>0.00</u>	25,675.59

	TOTAL ASSETS			\$1,354,302.05
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LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	4,327.97

	TOTAL LIABILITIES	4,327.97

FUND BALANCES:

	1,349,974.08

	TOTAL LIABILITIES & FUND BALANCES
	\$1,354,302.05
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Prepared by:



**Bartlein
& Company, Inc.**
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.